Enterprise Funds

Enterprise Funds account for the following: (1) State operations that are financed and operated in a manner similar to private business enterprises where the state's intent is that the cost of providing goods and/or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (2) State operations where a periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. A brief description of each Enterprise Fund follows:

The Liquor Fund is used to account for the administration and operation of state liquor stores, warehouses, and the distribution of net proceeds.

The Workers' Compensation Fund is used to account for the workers' compensation program which provides medical, time-loss, and disability benefit payments to qualifying individuals sustaining work-related injuries.

The Convention and Trade Fund is used to account for the acquisition, design, construction, promotion, and operation of the State Convention and Trade Center.

The Lottery Fund is used to account for lottery ticket revenues, administrative and operating expenses of the Lottery Commission, and the distribution of revenue to the General Fund.

The Institutional Fund accounts for the enterprise activities (industries) carried out through vocational/education programs at the correctional institutions.

The State Ferry Fund is used to account for all revenue and payment of all operating costs of the state ferry system.

The Student Services Fund is used by colleges and universities principally for bookstore, cafeteria, parking, student housing, and food service business enterprise activities.

The Other Activities Fund accounts for the following: (1) The operation of computer systems for legislative information, (2) The production and sale of statute law publications and official reports, and (3) Judicial Information System users.

Combining Balance Sheet

Enterprise Funds

June 30, 1995 (expressed in thousands)

Reservation Image: Property of the Control of State (Control o			Workers'	Convention		
Care		Liquor	Compensation	and Trade	Lottery	Institutional
Cach and pooled investments \$ 1,472 \$ 5,173 \$ 3,351 \$ 11,404 \$ 4,184 Taces receivable (set of allowance) 3666 **** **** \$ 12,20 \$ 125 \$ 12,00 \$ 125 \$ 12,00 \$ 125 \$ 12,00 \$ 125 \$ 12,00 \$ 12,00 \$ 13,00 \$ 3,51 \$ 12,00 \$ 13,00 \$ 3,51 \$ 12,00 \$ 13,00 \$ 13,00 \$ 13,00 \$ 12,00 \$ 13,00 \$ 12,00 \$ 13,00 \$ 12,00 <td< td=""><td>Assets</td><td></td><td></td><td></td><td></td><td></td></td<>	Assets					
Tacs receivable (not of allowance)	Current Assets:					
Other conceided (unt of allowance) 55 431,002 176 528.8 152 Due from other fundes 74 3,355 537 10,135 337 Lower from other presentements 653 399 1,366 312 Proposid engrees 2023 339 1,366 1,366 Proposid engrees 34,66 480,728 401 32,66 1,066 Contract Assets 34,66 480,728 401 32,66 1,066 Contract Assets 4,181,200 411,201 -1 -1 Contract Assets 4,181,200 411,201 -1 -1 Contract Assets 3,181,300 1,033 4,112 -1<	Cash and pooled investments	\$ 9,472	\$ 5,173	\$ 3,351	\$ 11,406	\$ 4,184
Due from other funds	Taxes receivable (net of allowance)	3,666	-	<u> </u>	ē	-
Due from other povernments	Other receivables (net of allowance)	25	431,002	173	8,828	152
Proposition 20,279 3.69	Due from other funds	74	3,395	537	10,159	3,257
Intention	Due from other governments	653	989		-	351
Pengal depenses		20,279	369	-	1,386	3,122
Total Current Assets 3,109 440,928 4,09 32,076 10,00 Cher Assets: 1 6,181,520 411,921 - Cher nonfixed assets - <td< td=""><td>Prepaid expenses</td><td>-</td><td>-</td><td>-</td><td>297</td><td>1</td></td<>	Prepaid expenses	-	-	-	297	1
Investments, noncurrent		34,169	440,928	4,061	32,076	11,067
Other nonfixed sasets 6,181,520 411,921 0 Fixed Assets Fixed Assets Land 177 3,205 18,033 0 4,174 1,20 Other improvements and miscellaneous 134 1,613 1,944 0 1,214 Other improvements and miscellaneous 134 1,631 1,613 274 1,314 Furnishings and equipment 13,147 45,970 4,765 1,526 Cocumulated depreciation 12,110 (26,900) 2,752 1,340 Construction in progress 3,306 86,253 173,322 1,418 3,000 Total Asset 3,307 6,700,70 5,173,33 5,451 5,147 5,147 Contracts and Fund Equity 2 5,177 5,177 5,177 5,177 5,177 5,177 1,245 5,275 6,153 1,245 5,275 6,	Other Assets:					
Price Pric	Investments, noncurrent	-	6,181,520	-	411,921	-
Packa	Other nonfixed assets	-	-	-	-	-
Part	Total Other Assets		6,181,520	-	411,921	
Buildings 1,858 61,623 196,474 Other improvements and miscellaneous 134 1,631 1,613 274 1,346 Eurishings and equipment 13,147 45,990 4,765 4,505 5,226 Accountiated depreciation (12,110) (26,230) 17,533 3,361 3,490 Construction in progress 3,206 86,253 193,322 1,416 3,005 Total Assets \$3,375 \$6,008,700 \$193,382 \$445,15 \$1,017 Liabilities and Fund Equity Eureret Liabilities Accounts payable \$17,775 \$6,612 \$432 \$1,466 \$2,890 Contracts and retainages payable \$17,775 \$6,612 \$432 \$1,466 \$2,890 Contracts and retainages payable \$17,775 \$6,612 \$2,850 \$6 \$6 Accounts payable \$1,322 \$1,466 \$2,890 \$6 \$6 \$6 Accounts payable \$1,322 \$1,262 <td>Fixed Assets:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fixed Assets:					
Buildings 1,858 61,623 196,474 Other improvements and miscellaneous 134 1,631 1,613 274 1,346 Eurishings and equipment 13,147 45,990 4,765 4,505 5,226 Accountiated depreciation (12,110) (26,230) 17,533 3,361 3,490 Construction in progress 3,206 86,253 193,322 1,416 3,005 Total Assets \$3,375 \$6,008,700 \$193,382 \$445,15 \$1,017 Liabilities and Fund Equity Eureret Liabilities Accounts payable \$17,775 \$6,612 \$432 \$1,466 \$2,890 Contracts and retainages payable \$17,775 \$6,612 \$432 \$1,466 \$2,890 Contracts and retainages payable \$17,775 \$6,612 \$2,850 \$6 \$6 Accounts payable \$1,322 \$1,466 \$2,890 \$6 \$6 \$6 Accounts payable \$1,322 \$1,262 <td></td> <td>177</td> <td>3,205</td> <td>18,033</td> <td></td> <td></td>		177	3,205	18,033		
Public P					-	-
Pura ishings and equipment				•	274	1.314
Contraction in progress Contraction in p						
Construction in progress 34						
Total Assets 3,206 86,253 193,322 1,418 3,050 Total Assets 537,375 56,708,701 5197,383 545,415 514,117 Liabilities and Fund Equity Current Liabilities Accounts payable 517,775 56,612 5432 51,646 52,690 Contracts and retainages payable 193 2,760 2,850 50 6.6 Accurded liabilities 5,578 107,627 2,853 56,598 685 Matured bonds payable 1,705 4,495 6.6 Due to other funds 8,762 9,627 30,344 5,323 249 Due to other funds 8,762 9,627 30,344 5,323 249 Due to other governments 6,876 6,582 6,586 6.6 Due to other governments 328 6,598 6,598 6,598 6,598 Claims and judgments payable, current 3,844559 6.6 Claims and judgments payable, current 6,903,2182 6,958 6,958 Claims and judgments payable, long-term 9,032,182 6,958 6,958 Condernate Liabilities 7,903,2182 6,958 6,958 Control Liabilities 7,903,2182 6,958 6,958 Control Liabilities 7,903,2182 6,958 6,958 Control Liabilities 7,903,2182 7,903,2182 7,903,2182 Control Liabilities 7,903,2182 7,903,2182 Control Liabilities 7,903,2182 7,903,2182 Control Liab		-		(27,500)	(0,001)	(0, 17 0)
		3.206		193.322	1.418	3.050
Current Liabilities and Fund Equity Current Liabilities Since						
Courent Liabilities: S	1 otal Assets	\$ 31,315	\$ 6,706,701	\$ 177,303	\$ 445,415	\$ 14,117
Courent Liabilities: S	Liabilities and Fund Equity					
Accounts payable \$ 17,775 \$ 6,612 \$ 432 \$ 1,646 \$ 2,690 Contracts and retainages payable 193 2,760 2,850 50 - Accrued liabilities 5,578 107,627 2,853 56,598 685 Matured bonds payable 1,705 4,495 - - - Due to other funds 8,762 9,627 30,344 5,323 249 Due to other governments -						
Contracts and retainages payable 193 2,760 2,850 50 - Accrued liabilities 5,578 107,627 2,853 56,598 685 Matured bonds payable 1,705 4,495 - - Due to other funds 8,762 9,627 30,344 5,323 249 Due to other governments -		\$ 17.775	\$ 6.612	\$ 432	\$ 1.646	\$ 2.690
Accrued liabilities 5,578 107,627 2,853 56,598 685 Matured bonds payable - 1,705 4,495 - - Due to other funds 8,762 9,627 30,344 5,323 249 Due to other governments - - - - - 3 Deferred revenues 328 6,958 - - - - Claims and judgments payable, current - 1,384,959 - - - - Total Current Liabilities 32,636 1,520,248 40,974 63,617 3,640 Long-Term Liabilities Claims and judgments payable, long-term - 9,032,182 - - - - Bonds payable - 59,715 161,055 - - - - Other long-term obligations 293 2,847 - 372,964 487 Total Liabilities 32,92 10,614,992 202,029 436,581 4,127						. ,
Matured bonds payable 1,705 4,495 - Due to other funds 8,762 9,627 30,344 5,323 249 Due to other governments - - - - 3 Deferred revenues 328 6,958 - - - Claims and judgments payable, current - 1,384,959 - - - Total Current Liabilities 32,636 1,520,248 40,974 63,617 3,640 Long-Term Liabilities Claims and judgments payable, long-term - 9,032,182 - - - - Bonds payable - 59,715 161,055 - - - - Other long-term obligations 293 2,847 - 372,964 487 Total Liabilities 293 9,994,744 161,055 372,964 487 Total Liabilities 32,929 10,614,992 202,029 436,581 4,127 Fund Equity: - 92,443 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>685</td></td<>						685
Due to other funds 8,662 9,627 30,344 5,323 249 Due to other governments .						
Due to other governments	1 7	8 762			5 323	249
Deferred revenues 328 6,958		•,,, •2		-	3,020	
Claims and judgments payable, current 1,384,959 . </td <td></td> <td>328</td> <td>6 958</td> <td><u>-</u></td> <td>ē</td> <td></td>		328	6 958	<u>-</u>	ē	
Total Current Liabilities 32,636 1,520,248 40,974 63,617 3,640 Long-Term Liabilities: Claims and judgments payable, long-term 9,032,182 .				<u>-</u>	ē	· · · · · · · · · · · · · · · · · · ·
Long-Term Liabilities: Claims and judgments payable, long-term • 9,032,182 • • • • • • • • • • • • • • • • • • •		32,636		40,974	63,617	3,640
Claims and judgments payable, long-term 9,032,182 .		,		•		· · · · · · · · · · · · · · · · · · ·
Bonds payable 59,715 161,055 - - Other long-term obligations 293 2,847 - 372,964 487 Total Long-Term Liabilities 293 9,094,744 161,055 372,964 487 Total Liabilities 32,929 10,614,992 202,029 436,581 4,127 Fund Equity: Unrealized gain on investments - 92,443 - - - - Contributed capital - 23 1,072 - 3,026 Retained earnings (deficit), unreserved 4,446 (3,998,757) (5,718) 8,834 6,964 Total Fund Equity 4,446 (3,996,291) (4,646) 8,834 9,990			0.000.100			
Other long-term obligations 293 2,847 372,964 487 Total Long-Term Liabilities 293 9,094,744 161,055 372,964 487 Total Liabilities 32,929 10,614,992 202,029 436,581 4,127 Fund Equity: Unrealized gain on investments • 92,443 • • • Contributed capital • 23 1,072 • 3,026 Retained earnings (deficit), unreserved 4,446 (3,998,757) (5,718) 8,834 6,964 Total Fund Equity 4,446 (3,906,291) (4,646) 8,834 9,990		•		1/1 055	-	-
Total Long-Term Liabilities 293 9,094,744 161,055 372,964 487 Total Liabilities 32,929 10,614,992 202,029 436,581 4,127 Fund Equity: Unrealized gain on investments • 92,443 • • Contributed capital • 23 1,072 • 3,026 Retained earnings (deficit), unreserved 4,446 (3,998,757) (5,718) 8,834 6,964 Total Fund Equity 4,446 (3,906,291) (4,646) 8,834 9,990	* *	-			070.074	407
Total Liabilities 32,929 10,614,992 202,029 436,581 4,127 Fund Equity: Unrealized gain on investments • 92,443 • • • • • 0.026 • 3,026 • 3,026 • 3,026 • 3,026 • 1,072 • 3,026 • • • 1,072 • 3,026 • </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund Equity: Unrealized gain on investments • 92,443 • • • • • • • • • • • • • • • • • • •						
Unrealized gain on investments 92,443 - - - - - - - - - 3,026 Contributed capital - 23 1,072 - 3,026 Retained earnings (deficit), unreserved 4,446 (3,998,757) (5,718) 8,834 6,964 Total Fund Equity 4,446 (3,906,291) (4,646) 8,834 9,990	I otal Liabilities	52,727	10,614,772	202,029	430,301	4,127
Contributed capital 23 1,072 3,026 Retained earnings (deficit), unreserved 4,446 (3,998,757) (5,718) 8,834 6,964 Total Fund Equity 4,446 (3,906,291) (4,646) 8,834 9,990						
Retained earnings (deficit), unreserved 4,446 (3,998,757) (5,718) 8,834 6,964 Total Fund Equity 4,446 (3,906,291) (4,646) 8,834 9,990	_	-		-	-	-
Total Fund Equity 4,446 (3,906,291) (4,646) 8,834 9,990	Contributed capital	•			•	
2 1	Retained earnings (deficit), unreserved			(5,718)	8,834	6,964
Total Liabilities and Fund Equity \$ 37,375 \$ 6,708,701 \$ 197,383 \$ 445,415 \$ 14,117	Total Fund Equity	4,446	(3,906,291)	(4,646)	8,834	9,990
	Total Liabilities and Fund Equity	\$ 37,375	\$ 6,708,701	\$ 197,383	\$ 445,415	\$ 14,117

	Student	Other	Totals	
State Ferry	Services	Activities	June 30, 1995	June 30, 1994
\$ 8,321	\$ 195,449	\$ 38,061	\$ 275,417	\$ 263,113
-	-	-	3,666	3,150
1,811	69,128	99	511,218	570,178
222	9,979	40	27,663	21,886
164	23,084	11	25,252	20,063
5,012	19,627	90	49,885	46,403
61	3,185	215	3,759	3,745
15,591	320,452	38,516	896,860	928,538
-	93,490	•	6,686,931	6,068,223
-	93,490	-	6,686,931	639
	70,470		0,000,701	0,000,002
8,032	2,441		31,888	29,896
130,969	542,238	2	933,164	867,362
-	17,038	952	22,956	20,588
351,357	134,616	15,180	574,786	538,784
(159,674)	(272,208)	(8,941)	(513,577)	(457,428)
132,158	25,530	(0,711)	157,722	79,795
462,842	449,655	7,193	1,206,939	1,078,997
\$ 478,433	\$ 863,597	\$ 45,709	\$ 8,790,730	\$ 8,076,397
Ç 770,700	\$ 000,577	γ τυ, τυ	\$ 0,170,100	Ç 0,010,071
\$ 2,290	\$ 32,890	\$ 630	\$ 64,965	\$ 54,591
174	5,572	544	12,143	10,780
12,443	28,385	120	214,289	196,190
-	7,797	-	13,997	14,453
10,379	13,150	1,850	79,684	61,977
88	10	-	101	62
40	15,122	9	22,470	21,710
-	400	-	1,385,359	801,416
25,414	103,326	3,153	1,793,008	1,161,179
-	•	1,375	9,033,557	9,025,504
•	201,095	-	421,865	411,511
•	7,864	349	384,804	339,217
	208,959	1,724	9,840,226	9,776,232
25,414	312,285	4,877	11,633,234	10,937,411
_			92,443	112 220
641,092	5,506	1,458	652,177	113,880 544,370
	545,806	39,374		
(188,073) 453,019	551,312	40,832	(3,587,124) (2,842,504)	(3,519,264)
\$ 478,433	\$ 863,597	\$ 45,709	\$ 8,790,730	\$ 8,076,397

Combining Statement of Revenues, Expenses, and Changes in Fund Equity

Enterprise Funds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

		Workers'	Convention		
	Liquor	Compensation	and Trade	Lottery	Institutional
On the B					
Operating Revenues: Sales	\$ 254,421	\$ -	\$ -	\$ -	\$ 28,836
Less: Cost of goods sold	178,126	-			21,549
Gross profit	76,295	-	-	-	7,287
Charges for services	213	258	6,719	-	
Earnings on investments	-	409,296	-	-	· -
Insurance premiums	-	1,017,792	-		•
Lottery ticket proceeds				400,927	-
Miscellaneous revenue	448	13,808	30	400.007	1,166
Total Operating Revenues	76,956	1,441,154	6,749	400,927	8,453
Operating Expenses:					
Salaries and wages	25,497	80,521	3,630	5,002	5,139
Employee benefits	7,800	21,815	1,432	1,324	1,297
Personal services	123	5,301	989	7,188	· -
Goods and services	20,757	48,907	2,723	42,483	563
Travel	319	2,433	17	373	211
Insurance premiums and claims	•	1,476,198	ē		•
Lottery prize payments	1.007	4.710	4.010	207,637	-
Depreciation and amortization	1,097 309	4,719	4,218	404 143	818
Miscellaneous expenses Total Operating Expenses	55,902	25,550 1,665,444	3,071 16,080	264,554	<u>5</u> 8,033
Total Operating Expenses	33,702	1,000,444	10,000	204,334	0,000
Operating Income (Loss)	21,054	(224,290)	(9,331)	136,373	420
Nonoperating Revenues (Expenses):					
Other revenue (expenses)	30,241	2,511	18,991	21	(411)
Earnings on investments	-	126,185	-	29,412	4
Interest expense	(30)	(3,969)	(9,184)	(29,148)	(13)
Liquor profits distributed to local governments	(21,290)	-	-	•	-
Total Nonoperating Revenues (Expenses)	8,921	124,727	9,807	285	(420)
Income (Loss) Before Operating Transfers	29,975	(99,563)	476	136,658	·
Operating Transfers:					
Operating transfers in	1	103,694	4,703	26,597	1,553
Operating transfers out	(28,866)	(105,089)	(4,707)	(160,333)	
Net Operating Transfers In (Out)	(28,865)	(1,395)	(4)	(133,736)	
Net Income (Loss) Before Extraordinary Item	1,110	(100,958)	472	2,922	1,377
Extraordinary Items:					
Bond refunding gain (loss)			•	•	•
Net Income (Loss)	1,110	(100,958)	472	2,922	1,377
Fund Equity:					
Fund equity as restated, July 1	3,336	(3,783,896)	(5,118)	5,912	8,613
Residual equity transfers in (out)		•	-		· -
Unrealized gain (loss) on investments	-	(21,437)	-	-	-
Contributions of capital	-	-	-	-	-
Return of contributed capital		•	•		<u> </u>
Fund Equity, June 30	\$ 4,446	(\$ 3,906,291)	(\$ 4,646)	\$ 8,834	\$ 9,990

	Student	Other	Totals for the	e Year Ended
State Ferry	Services	Activities	June 30, 1995	June 30, 1994
\$ -	\$ 82,664	\$ -	\$ 365,921	\$ 360,121
-	53,624	-	253,299	249,034
-	29,040	-	112,622	111,087
76,574	447,188	2,359	533,311	501,072
. 0,5.	-	-	409,296	393,034
-	-	-	1,017,792	1,094,888
·	•	-	400,927	314,580
1,807	63,935	987	82,181	70,964
78,381	540,163	3,346	2,556,129	2,485,625
58,785	218,828	2,239	399,641	413,097
14,302	42,111	564	90,645	91,159
2,012	1,897	61	17,571	13,868
33,704	191,966	3,419	344,522	298,588
1,037	7,834	36	12,260	11,483
-	-	-	1,476,198	1,505,524
-	-	-	207,637	167,790
27,825	22,776	2,304	64,161	51,703
94	11,020	3,642	43,834	33,337
137,759	496,432	12,265	2,656,469	2,586,549
(59,378)	43,731	(8,919)	(100,340)	(100,924
372	11,523	2,262	65,510	42,794
233	13,882	-	169,716	64,566
(2)	(12,796)	(97)	(55,239)	(52,317
•		-	(21,290)	(22,785
603	12,609	2,165	158,697	32,258
(58,775)	56,340	(6,754)	58,357	(68,666
34,527	84,152	4,482	259,709	254,666
(3,036)	(83,719)	•	(385,926)	(340,553
31,491	433	4,482	(126,217)	(85,887
(27,284)	56,773	(2,272)	(67,860)	(154,553
<u>.</u>		-	-	(419
(27,284)	56,773	(2,272)	(67,860)	(154,972
(27,204)	50,770	(2,212)	(07,000)	(134,712
372,501	494,534	43,104	(2,861,014)	(2,624,774
-	-	-	-	133
-	-	-	(21,437)	2,121
109,148	116	-	109,264	20
(1,346)	(111)	-	(1,457)	(83,542
\$ 453,019	\$ 551,312	\$ 40,832	(\$ 2,842,504)	\$ (2,861,014

Combining Statement of Cash Flows Enterprise Funds

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Liquor	Workers' Compensation	Convention And Trade	Lo ttery	Institutional
Cash Flows from Operating Activities:	\$ 21,054	¢ /224/200\	¢ /0.221\	Ċ 19/ 979	\$ 420
Operating Income (Loss) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:	\$ 21,054	\$ (224,290)	\$ (9,331)	\$ 136,373	\$ 420
Depreciation	1,097	4,719	4,218	404	818
Interest revenue reported as operating	-	(409,296)			-
Other revenues	-	5,433	-	(7)	(259)
Other expenses	-	•	•	-	-
Change in Assets: Decrease (Increase)	(40.0)	70.7/0	0.00	1 / 41	(0.0)
Receivables (net of allowance) Due from other funds	(492) (41)	70,769 56	255 (13)	1,641 (4,714)	(90) (1,451)
Due from other funds Due from other governments	109	707	(10)	(4,714)	(251)
Inventories	(1,210)	(205)	-	(139)	31
Prepaid expenses	•	-	-	219	1
Other nonfixed assets	-	-	•	-	-
Change in Liabilities: Increase (Decrease)	/00	4.027	(0.7)	(107)	1 420
Accounts payable Contracts and retainages payable	699	4,936 (183)	(96) 2,212	(127)	1,439 (2)
Accrued liabilities	317	17,493	(101)	5,190	(323)
Due to other funds	710	4,079	963	1,174	93
Due to other governments	-	-		-	
Deferred revenues	31	150	-	-	-
Claims and judgments payable	-	590,621	-	46,382	-
Other long-term obligations	-	19	125	9	425
Net Cash or Cash Equivalents Provided by (Used in) Operating Activities	22,274	65,008	(1,768)	186,405	851
Cash Flows from Noncapital Financing Activities:	,	,		·	
Liquor profits distributed to local government	(21,290)	-	•	-	-
Taxes and license fees collected	30,219	4	18,999	20	-
Operating transfers in	1	103,694	4,703	26,597	1,553
Operating transfers out	(28,866)	(105,089)	(4,707)	(160,333)	(176)
Fund equity transfers out	-	-	•	-	-
Net Cash or Cash Equivalents Provided by (Used in) Noncapital Financing Activities	(19,936)	(1,391)	18,995	(133,716)	1,377
Cash Flows from Capital and Related Financing Activities:					
Payments for interest	(30)	(3,969)	(9,184)	(9)	(13)
Acquisitions of fixed assets	(1,185)	(10,639)	(4,200)	(670)	(1,076)
Proceeds from sale of fixed assets	24	137	858	9	52
Proceeds from sale of long-term bonds	•	(1 (45)	2,835	<u>-</u>	•
Retirement of long-term bonds payable	/101\	(1,645)	(4,185)	/40\	/140\
Payment of other long-term obligations Contributions of capital	(181)	(2,999)	-	(48)	(148)
Return of contributed capital	-	<u>.</u>	-	<u>.</u>	-
Net Cash or Cash Equivalents Provided by					
(Used in) Capital and Related Financing Activities	(1,372)	(19,115)	(13,876)	(718)	(1,185)
Cash Flows from Investing Activities:					_
Receipt of interest	-	535,481	-	273	4
Proceeds from sale of investment securities	-	4,602,139	-	58,297	-
Purchases of investment securities	-	(5,181,821)	•	(109,751)	-
Net Cash Provided by (Used in) Investing Activities	-	(44,201)	-	(51,181)	4_
Net Increase (Decrease) in Cash and Pooled Investments	966	301	3,351	790	1,047
Cash and Pooled Investments, July 1 Cash and Pooled Investments, June 30	8,506 \$ 9,472	4,872 \$ 5,173	\$ 3,351	10,616 \$ 11,406	3,137 \$ 4,184
	<i>γ 7,</i> π/2	7 3,170	اده,ه ډ	١١,٠٥٥	Ţ 7,10T
Noncash Investing, Capital, and Financing Activities:	\$ -	\$ 732	\$ -	\$ -	\$ -
Acquisition of capital assets with capital leases and COPs Capital lease and COP liabilities incurred in acquiring capital asset	Ş	(732)	٠ -	3	٠
Contributions of capital assets	-	(102)			•
Return of contributed capital assets	-	-	-	-	-
Accretion of interest on zero coupon bonds	-	-	-	29,139	-
Amortization of interest on long-term lotto prize liability	-	-	-	(29,139)	-
Unrealized gain (loss) on investments	<u>-</u>	(21,437)	•	-	•
Refunding bonds issued	-	-	-	-	-
Refunded bonds retired	•	•	•	-	•
Bond refunding gain (loss)	•	•	-	-	-

State Ferry	Student Services	Other Activities	Totals for the	Year Ended June 30, 1994
\$ (59,378)	\$ 43,731	\$ (8,919)	\$ (100,340)	\$ (100,924)
27,825	22,776	2,304	64,161 (409,296)	51,703 (393,034)
375	12,165		17,707	9,466
-	•	-	· .	(8,524)
(214)	(13,385)	(41)	58,443	(38,849)
417 (12)	(27) (4,945)	(4) (8)	(5,777) (4,400)	4,017 (615)
(474)	(1,456)	(29)	(3,482)	(2,704)
•	(122)	(112)	(14)	(756)
•	33		33	(177)
(976)	3,981	518	10,374	2,573
(2,193)	2,593	16	2,443	(405)
(3,571)	(907)	1	18,099	24,733
9,086 50	(92) (11)	1,694	17,707 39	(10,914) 7
35	548	(5)	759	(3,798)
-	(77)	1,375	638,301	636,901
-	738	(1)	1,315	41,740
(29,030)	65,543	(3,211)	3 06 ,07 2	210,440
				·
-	-		(21,290)	(22,785)
	0.4.1.50	2,254	51,496	43,793
34,527 (3,036)	84,152 (83,719)	4,482	259,709 (385,926)	254,666 (340,553)
- (3,030)	(00,717)	-	(303,720)	(3,545)
31,491	433	6,736	(96,011)	(68,424)
(2)	(12,821)	(97)	(26,125)	(26,492)
(84,731)	(122,261)	(6,751)	(231,513)	(63,167)
1,347	59,525	75	62,027	1,351
•	24,120	-	26,955	29,220
•	(11,190)	-	(17,020)	(24,040)
	(1,171)	(512)	(5,059)	(4,184)
84,545 (1,346)	111 (111)	-	84,656 (1,457)	287 (262)
(1,340)	(111)		(1,437)	(202)
(187)	(63,798)	(7,285)	(107,536)	(87,287)
234	13,932	-	549,924	431,775
	30,537	-	4,690,973	4,069,969
-	(39,546)	-	(5,331,118)	(4,559,566)
234	4,923		(90,221)	(57,822)
2,508	7,101	(3,760)	12,304	(3,093)
5,813 \$ 8,321	188,348 \$ 195,449	41,821 \$ 38,061	263,113 \$ 275,417	\$ 266,206
Ţ 0,021	Ş 175,±±7	Ų 00,001	Ç 213,411	\$ 200,110
\$ -	\$ 544	\$ -	\$ 1,276	\$ 2,187
-	(544)	٠.	(1,276)	(2,187)
24,603	5	-	24,608	118,269
-	•	-		(83,547)
-	-	•	29,139	25,825
-	•	•	(29,139) (21,437)	(25,825) 2,121
· •	16,890	-	16,890	15,791
-	(16,910)	-	(16,910)	(15,372)
•	-	-	-	(419)

Schedule of Appropriated Expenses - Budget and Actual

Enterprise Funds Continued

For the Biennium Ended June 30, 1995 (expressed in thousands)

	Approved	Actual	
	Budget	For	Variance
	1993-95	1993-95	Favorable
	Biennium	Biennium	(Unfavorable)
Fund/Appropriation			
Liquor Fund			
Liquor Revolving Account			
Salaries and expenses	\$ 110,322	\$ 109,610	\$ 712
Distribution Center - Floor voids	50		50
Distribution Center - Security fence	29	_	29
Distribution Center - Receiving dock	40	-	40
Distribution Center Warehouse - Reroof	500	122	378
Distribution Center Warehouse - Reroof	3,000	429	2,571
Mainframe reprogramming	456	185	271
Transfer to tort claims account	114	114	-
Total Liquor Fund	\$ 114,511	\$ 110,460	\$ 4,051
Workers' Compensation Fund L & I Construction Account			
New headquarters construction	\$ 900	\$ 816	\$ 84
Accident Account			
Salaries and expenses - Board of Industrial Insurance Appeals	9,975	9,584	391
Salaries and expenses (Federal) - Labor and Industries	9,112	9,096	16
Salaries and expenses - Labor and Industries	140,883	140,159	724
Salaries and expenses - University of Washington	3,838	3,838	-
Debt reimbursement	5,340	5,279	61
Mainframe reprogramming	471	418	53
Transfer to tort claims account	110	110	-
Medical Aid Account			
Salaries and expenses - Board of Industrial Insurance Appeals	9,975	9,584	391
Salaries and expenses (Federal) - Labor and Industries	1,592	1,584	8
Salaries and expenses - Labor and Industries	162,265	158,325	3,940
Salaries and expenses - University of Washington	4,081	4,081	-
Debt reimbursement	5,340	5,279	61
Health care reform	470	351	119
Mainframe reprogramming	470	416	54
Total Workers' Compensation Fund	\$ 354,822	\$ 348,920	\$ 5,902

Schedule of Appropriated Expenses - Budget and Actual

Enterprise Funds Concluded

For the Biennium Ended June 30, 1995 (expressed in thousands)

	Approved Budget	Actual For	Variana
	1993-95	1993-95 Biennium	Variance Favorable (Unfavorable)
	Biennium		
Convention and Trade Fund			
Convention and Trade Center Account	Ć 240	ć 110	ć 1/
Convention and Trade - Construction	\$ 348	\$ 332	\$ 16
Convention and Trade - Conversion	501	387	114
Convention and Trade - Expansion	360	4	356
Eagle's Building transfer/loan reimbursement	2,700	2,700	-
Eagle's Building and exterior cleanup	84	21	63
Minor works - Program	774	445	329
Refunding of parking garage note	387	387	
Bond sale expenses	88		88
Convention Center reimbursement	24,071	24,047	24
Convention and Trade Operations Account			
Salaries and expenses	18,441	16,825	1,616
Seattle/King County Visitor	3,975	3,975	-
Joint Use Building Development Plan	1,000	767	233
Marketing facilities and service	810	810	•
Total Convention and Trade Fund	\$ 53,539	\$ 50,700	\$ 2,839
Lottery Fund			
Lottery Administrative Account			
Salaries and expenses	\$ 19,296	\$ 18,835	\$ 461
Total Lottery Fund	\$ 19,296	\$ 18,835	\$ 461
State Ferry Fund			
Marine Operating Account			
Marine transportation	\$ 209,789	\$ 203,323	\$ 6,466
Vessel operating fuel	27,123	19,805	7,318
Transfer to tort claims account	2,206	2,206	•
Total State Ferry Fund	\$ 239,118	\$ 225,334	\$ 13,784
Other Activities Fund			
Judicial Information Systems Account	¢ 5 0 7 7	ל דר חיז	خ
Salaries and expenses	\$ 5,277	\$ 5,277	\$ -
Pollution Liability Program Trust Account	201	017	0.4
Salaries and expenses	901	817	84
Pollution liability insurance	230	207	23
Total Other Activities Fund	\$ 6,408	\$ 6,301	\$ 107